

City of Rockville Retirement Board

Friday, January 22, 2010
Black Eyed Susan
10:00am-12:00pm

I. Approval of minutes November 20, 2009 (10:00-10:10)

Attachment(s): Staff Memo

II. Review FY 2010 Retiree Benefit Trust Actuarial Valuation Report (10:10-10:30)

Attachment(s): Staff Memo

III. Vendor Discussion: Principal and Segal – Benefit Index (10:30-11:00)

Attachment(s): Staff Memo

IV. Thrift Plan Investment Policy Guidelines (11:00-11:15)

Attachment(s): Staff Memo

V. Vendor Search – Principal Financial Group (11:15-11:50)

Attachment(s): Staff Memo, RFP, GIC

VI. Plan Design Changes (11:50-12:00)

Attachment(s): Staff Memo

VII. Discussion Options for Future Agendas:

- Board Members Liability Coverage
- Review of quarterly performance reports
- Review of Educational Topics – Staff
- Experience Study
- Plan Date Change